

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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|--|---|-------------------------|
| In re: |) | Chapter 11 |
| PURDUE PHARMA L.P., <i>et al.</i> , ¹ |) | Case No. 19-23649 (RDD) |
| Debtors. |) | (Jointly Administered) |
| |) | |

**TWENTY-FIFTH MONTHLY FEE AND EXPENSE STATEMENT OF
PROVINCE, LLC, FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF
UNSECURED CREDITORS OF PURDUE PHARMA L.P., ET AL.,
FOR THE PERIOD FROM OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

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| Name of Applicant: | Province, LLC² Financial Advisor to the Official Committee of Unsecured Creditors |
| Date of Retention: | <i>Nunc pro tunc</i> to October 1, 2019 |
| Period for Which Fees and Expenses are Incurred: | October 1, 2021 through and including October 31, 2021 |
| Fees Incurred: | \$554,324.00 |
| Less 20% Holdback: | \$110,864.80 |
| Fees Requested in this Statement: | \$443,459.20 |
| Expenses Incurred: | \$0.00 |
| Total Fees and Expenses Requested in This Statement: | \$443,459.20 |

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

² Province, LLC, a Delaware limited liability company, f/k/a Province, Inc., a Nevada corporation.

Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the “Interim Compensation Order”), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, LLC (“Province”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma L.P., *et al.* (collectively, the “Debtors”), hereby submits its Twenty-Fifth Monthly Fee and Expense Statement (the “Monthly Fee Statement”) for the period of October 1, 2021 through October 31, 2021 (the “Statement Period”) for (i) compensation in the amount of \$443,459.20 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$554,324.00) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$0.00.

Itemization of Services Rendered and Expenses Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:

- Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
- Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$679.24/hour for all Timekeepers, and (b) \$680.47/hour for all professionals.
- Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
- Attached hereto as **Exhibit D** is Province’s records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

Total Fees and Expenses Sought for The Statement Period

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

| | |
|---------------|---------------------|
| Fees | \$554,324.00 |
| Disbursements | \$0.00 |
| Total | \$554,324.00 |

Notice and Objection Procedures

3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.

4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on December 17, 2021 (the “Objection Deadline”), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of **\$443,459.20** consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: December 3, 2021

By: /s/ Michael Atkinson
Michael Atkinson, Principal
PROVINCE, LLC
2360 Corporate Circle, Suite 330
Henderson, NV 89074
Telephone: (702) 685-5555
Facsimile: (702) 685-5556
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*Financial Advisor to the Official Committee
of Unsecured Creditors*

EXHIBIT A

SUMMARY OF COMPENSATION BY PROJECT CATEGORY
DURING COMPENSATION PERIOD
OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

| Project Categories | Total Hours | Total Fees |
|--------------------------------|--------------------|---------------------|
| Business Analysis / Operations | 55.3 | \$43,908.50 |
| Claims Analysis and Objections | 74.5 | \$37,865.00 |
| Committee Activities | 61.3 | \$45,774.50 |
| Court Filings | 16.2 | \$11,396.50 |
| Court Hearings | 15.3 | \$14,317.50 |
| Fee/Employment Applications | 8.4 | \$4,704.00 |
| Litigation | 342.5 | \$217,326.50 |
| Plan and Disclosure Statement | 242.6 | \$179,031.50 |
| Grand Total | 816.1 | \$554,324.00 |

EXHIBIT B

COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD
OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

| Name of Professional Individual | Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise | Hourly Billing Rate | Total Hours Billed | Total Compensation |
|---|--|---------------------|--------------------|---------------------|
| Michael Atkinson | Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991. | \$1,025 | 172.0 | \$176,300.00 |
| Stilian Morrison | Principal - Corporate restructuring. Investment banking and restructuring employment since 2005. | \$840 | 4.6 | \$3,864.00 |
| Jason Crockett | Principal - Financial consulting, corporate restructuring, and litigation analysis since 2002. | \$830 | 44.2 | \$36,686.00 |
| Eunice Min | Senior Director - Corporate restructuring and business valuations since 2012. | \$680 | 58.9 | \$40,052.00 |
| Paul Navid | Senior Director – Investment banking. | \$670 | 9.9 | \$6,633.00 |
| Joshua Williams | Vice President - Investment banking. | \$580 | 115.6 | \$67,048.00 |
| Christian Klawunder | Vice President - Investment banking. | \$580 | 191.1 | \$110,838.00 |
| James Bland | Vice President - Financial analysis and management consulting since 2016. | \$580 | 84.3 | \$48,894.00 |
| Timothy Strickler | Senior Associate - Corporate restructuring, litigation and financial investigation. | \$480 | 89.1 | \$42,768.00 |
| Byron Groth | Senior Associate - Corporate restructuring. Data analytics since 2006. | \$470 | 44.3 | \$20,821.00 |
| Subtotal | | | 814.0 | \$553,904.00 |
| Blended Rate for Professionals | | \$680.47 | | |
| Para Professionals | | Hourly Billing Rate | Total Hours Billed | Total Compensation |
| Eric Mattson | | \$200 | 2.1 | \$420.00 |
| | Subtotal | | 2.1 | \$420.00 |
| | | Fee Statement Hours | Total Compensation | |
| | Grand Total | | 816.1 | \$554,324.00 |
| Blended Rate for all Timekeepers | | \$679.24 | | |

EXHIBIT C

EXPENSE SUMMARY
DURING COMPENSATION PERIOD
OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

| Expense Category | Description | Total Expenses |
|-----------------------|-------------|----------------|
| | | |
| Total Expenses | | \$0.00 |

EXHIBIT D

BILLING DETAILS

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 10/1/2021 | Jason Crockett | Review and analyze recent operating results and cash flow. | Business Analysis / Operations | 0.80 | 830.00 | \$664.00 |
| 10/1/2021 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 1.40 | 480.00 | \$672.00 |
| 10/1/2021 | Byron Groth | Updated fee tracker. | Litigation | 0.40 | 470.00 | \$188.00 |
| 10/1/2021 | Christian Klawunder | Evaluated draft declarations for counsel. | Plan and Disclosure Statement | 1.10 | 580.00 | \$638.00 |
| 10/1/2021 | Eunice Min | Research developments related to appeal process and implications. | Plan and Disclosure Statement | 1.20 | 680.00 | \$816.00 |
| 10/1/2021 | Stilian Morrison | Analyze weekly sales by product for week ended 9/17 | Business Analysis / Operations | 0.40 | 840.00 | \$336.00 |
| 10/1/2021 | James Bland | Continued to analyze possible excluded party liability | Litigation | 2.70 | 580.00 | \$1,566.00 |
| 10/1/2021 | Stilian Morrison | Analyze cash reporting for weeks ended 9/10 and 9/17 | Business Analysis / Operations | 0.60 | 840.00 | \$504.00 |
| 10/1/2021 | Jason Crockett | Review of information related to appeals filed and related timing issues. | Litigation | 0.40 | 830.00 | \$332.00 |
| 10/1/2021 | Paul Navid | Analyzed cash reporting for week 9/10 and 9/17 for interest payments. | Business Analysis / Operations | 1.30 | 670.00 | \$871.00 |
| 10/1/2021 | Michael Atkinson | Review and analyze cash considerations regarding appeal | Business Analysis / Operations | 1.50 | 1,025.00 | \$1,537.50 |
| 10/1/2021 | Christian Klawunder | Analyzed appeal and stay motions for counsel. | Plan and Disclosure Statement | 1.40 | 580.00 | \$812.00 |
| 10/1/2021 | Eunice Min | Analyze prescription updated reporting. | Business Analysis / Operations | 1.60 | 680.00 | \$1,088.00 |
| 10/1/2021 | Eunice Min | Continue analyzing stay motions and arguments made by plan opponents. | Litigation | 1.80 | 680.00 | \$1,224.00 |
| 10/1/2021 | Michael Atkinson | Call with Ad hoc group regarding appeal | Plan and Disclosure Statement | 1.40 | 1,025.00 | \$1,435.00 |
| 10/1/2021 | Eunice Min | Review stay/appeal filings. | Court Filings | 0.90 | 680.00 | \$612.00 |
| 10/1/2021 | Joshua Williams | Continue searches for documents produced related to estate causes of action | Litigation | 1.60 | 580.00 | \$928.00 |
| 10/1/2021 | Jason Crockett | Review of issues regarding payment, timing of confirmation, and potential default issues. | Plan and Disclosure Statement | 0.80 | 830.00 | \$664.00 |
| 10/1/2021 | Christian Klawunder | Correspondence with counsel regarding strategy for appeals. | Plan and Disclosure Statement | 1.30 | 580.00 | \$754.00 |
| 10/1/2021 | Michael Atkinson | Call with counsel regarding appeal issues | Plan and Disclosure Statement | 1.20 | 1,025.00 | \$1,230.00 |
| 10/1/2021 | James Bland | Analyzed possible liability related to claims against third party. | Litigation | 2.80 | 580.00 | \$1,624.00 |
| 10/1/2021 | Eunice Min | Analyze stay motions and arguments made by plan opponents. | Litigation | 1.30 | 680.00 | \$884.00 |
| 10/1/2021 | Joshua Williams | Search document productions for emails related to estate causes of action | Litigation | 1.90 | 580.00 | \$1,102.00 |
| 10/1/2021 | Timothy Strickler | Reviewed court filings related to plan confirmation and opioid litigation. | Court Filings | 1.40 | 480.00 | \$672.00 |
| 10/1/2021 | Byron Groth | Analyzed potential estate claims. | Litigation | 1.80 | 470.00 | \$846.00 |
| 10/2/2021 | Christian Klawunder | Evaluated plan provisions regarding distributions. | Plan and Disclosure Statement | 0.90 | 580.00 | \$522.00 |
| 10/2/2021 | Joshua Williams | Run more searches on range of topics related to estate causes of action | Litigation | 2.40 | 580.00 | \$1,392.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 10/2/2021 | Christian Klawunder | Analyzed appeal motions for counsel. | Plan and Disclosure Statement | 1.20 | 580.00 | \$696.00 |
| 10/2/2021 | Michael Atkinson | Review and analyze sensitivity analysis for counsel related to various payments | Business Analysis / Operations | 2.60 | 1,025.00 | \$2,665.00 |
| 10/2/2021 | Joshua Williams | Organize documents related to estate causes of action | Litigation | 1.10 | 580.00 | \$638.00 |
| 10/2/2021 | James Bland | Conducted review of insurance documents | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/2/2021 | Michael Atkinson | Review and analyze data for counsel related to appeals | Plan and Disclosure Statement | 1.10 | 1,025.00 | \$1,127.50 |
| 10/2/2021 | Michael Atkinson | Call with counsel regarding appeal issues | Plan and Disclosure Statement | 0.60 | 1,025.00 | \$615.00 |
| 10/2/2021 | Michael Atkinson | Review and analyze materials for committee for counsel | Committee Activities | 1.30 | 1,025.00 | \$1,332.50 |
| 10/2/2021 | Jason Crockett | Compare weekly cash activity to assess operational performance trends. | Business Analysis / Operations | 1.10 | 830.00 | \$913.00 |
| 10/3/2021 | Christian Klawunder | Analyzed impact of appeals on distributions for abatement. | Plan and Disclosure Statement | 1.60 | 580.00 | \$928.00 |
| 10/3/2021 | Michael Atkinson | Review and update scenario analysis for counsel | Business Analysis / Operations | 1.30 | 1,025.00 | \$1,332.50 |
| 10/3/2021 | Michael Atkinson | Review and analyze appeal issues | Plan and Disclosure Statement | 0.80 | 1,025.00 | \$820.00 |
| 10/3/2021 | James Bland | Continued review of insurance documentation | Litigation | 2.50 | 580.00 | \$1,450.00 |
| 10/3/2021 | Michael Atkinson | Review and analyze materials for committee | Committee Activities | 1.20 | 1,025.00 | \$1,230.00 |
| 10/3/2021 | Michael Atkinson | Call with counsel regarding appeal | Plan and Disclosure Statement | 0.60 | 1,025.00 | \$615.00 |
| 10/3/2021 | Jason Crockett | Review of information and filings related to appeals process. | Plan and Disclosure Statement | 0.90 | 830.00 | \$747.00 |
| 10/3/2021 | Christian Klawunder | Analyzed appeal process issues for counsel. | Plan and Disclosure Statement | 1.10 | 580.00 | \$638.00 |
| 10/4/2021 | James Bland | Reviewed hot documents related to excluded party | Litigation | 2.80 | 580.00 | \$1,624.00 |
| 10/4/2021 | Byron Groth | Analyzed info re: ongoing opioid litigation issues. | Litigation | 1.40 | 470.00 | \$658.00 |
| 10/4/2021 | Jason Crockett | Review and analyze information in public domain regarding opioid settlements. | Committee Activities | 1.20 | 830.00 | \$996.00 |
| 10/4/2021 | Timothy Strickler | Reviewed and analyzed weekly claim update schedules. | Claims Analysis and Objections | 1.60 | 480.00 | \$768.00 |
| 10/4/2021 | Michael Atkinson | Review and analyze creditor complaint related to other excluded party. | Litigation | 0.70 | 1,025.00 | \$717.50 |
| 10/4/2021 | Eunice Min | Analyze projections for opioid tax in debtor projections. | Business Analysis / Operations | 0.60 | 680.00 | \$408.00 |
| 10/4/2021 | Byron Groth | Analyzed materials regarding stay motions. | Litigation | 1.20 | 470.00 | \$564.00 |
| 10/4/2021 | Timothy Strickler | Reviewed proofs of claim recently added to claims register. | Claims Analysis and Objections | 1.40 | 480.00 | \$672.00 |
| 10/4/2021 | Joshua Williams | Begin review of excluded party documentation found through document production | Litigation | 3.30 | 580.00 | \$1,914.00 |
| 10/4/2021 | Byron Groth | Analyzed news coverage of opioid matters. | Litigation | 1.80 | 470.00 | \$846.00 |
| 10/4/2021 | Christian Klawunder | Analyzed issues of appeal for counsel. | Plan and Disclosure Statement | 2.30 | 580.00 | \$1,334.00 |
| 10/4/2021 | Christian Klawunder | Call with counsel and committee regarding appeal process and next steps. | Plan and Disclosure Statement | 1.30 | 580.00 | \$754.00 |
| 10/4/2021 | Timothy Strickler | Analyzed opioid litigation claims by attorney. | Claims Analysis and Objections | 1.70 | 480.00 | \$816.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 10/4/2021 | Byron Groth | Research public disclosures related to available estate proceeds and reconcile to other amounts alleged by various interested parties. | Litigation | 0.60 | 470.00 | \$282.00 |
| 10/4/2021 | Timothy Strickler | Reviewed articles related to opioid litigation. | Litigation | 1.10 | 480.00 | \$528.00 |
| 10/4/2021 | James Bland | Continued to review excluded party-related hot documents | Litigation | 2.10 | 580.00 | \$1,218.00 |
| 10/4/2021 | Michael Atkinson | Review and analyze excluded-party litigation issues | Litigation | 1.90 | 1,025.00 | \$1,947.50 |
| 10/4/2021 | Eunice Min | Search and review docket filings related to plan vote results and participation by creditors. | Court Filings | 0.70 | 680.00 | \$476.00 |
| 10/4/2021 | Byron Groth | Analyzed history of Purdue engagements. | Litigation | 2.30 | 470.00 | \$1,081.00 |
| 10/4/2021 | Byron Groth | Reviewed issues regarding appellate process. | Litigation | 0.80 | 470.00 | \$376.00 |
| 10/4/2021 | Michael Atkinson | Call regarding appeal with counsel | Committee Activities | 1.20 | 1,025.00 | \$1,230.00 |
| 10/4/2021 | Michael Atkinson | Review insurance analysis | Litigation | 0.50 | 1,025.00 | \$512.50 |
| 10/4/2021 | Christian Klawunder | Reviewed and analyzed appeal materials flagged by counsel. | Plan and Disclosure Statement | 1.40 | 580.00 | \$812.00 |
| 10/4/2021 | Michael Atkinson | Review and analyze tax issues | Business Analysis / Operations | 0.70 | 1,025.00 | \$717.50 |
| 10/4/2021 | Joshua Williams | Continue to read and analyze diligence related to excluded party. | Litigation | 0.80 | 580.00 | \$464.00 |
| 10/4/2021 | Christian Klawunder | Call with counsel regarding appeal issues. | Plan and Disclosure Statement | 0.40 | 580.00 | \$232.00 |
| 10/4/2021 | Michael Atkinson | Review and analyze distribution data from debtors | Business Analysis / Operations | 0.90 | 1,025.00 | \$922.50 |
| 10/4/2021 | Eunice Min | Prepare analysis of payment data for third party to reconcile to other sources; and prepare follow up. | Litigation | 1.60 | 680.00 | \$1,088.00 |
| 10/4/2021 | Christian Klawunder | Evaluated docs for counsel re tolling causes of action. | Litigation | 1.10 | 580.00 | \$638.00 |
| 10/4/2021 | Eunice Min | Search and review filings in other adversary proceedings to assess relevant information in non-released claims. | Litigation | 1.40 | 680.00 | \$952.00 |
| 10/5/2021 | Byron Groth | Analyzed support materials for potential briefs. | Litigation | 1.80 | 470.00 | \$846.00 |
| 10/5/2021 | Michael Atkinson | Review and analyze appeal document for counsel | Plan and Disclosure Statement | 1.30 | 1,025.00 | \$1,332.50 |
| 10/5/2021 | Timothy Strickler | Updated claims detail and summary schedules. | Claims Analysis and Objections | 1.70 | 480.00 | \$816.00 |
| 10/5/2021 | Jason Crockett | Review of various updates regarding judge transfer, appeal issues, and stay pending appeal | Plan and Disclosure Statement | 0.70 | 830.00 | \$581.00 |
| 10/5/2021 | Christian Klawunder | Evaluated likely adverse effects and harm resulting from a stay. | Plan and Disclosure Statement | 2.10 | 580.00 | \$1,218.00 |
| 10/5/2021 | Michael Atkinson | Review and analyze information related to Sackler financials for counsel | Litigation | 2.20 | 1,025.00 | \$2,255.00 |
| 10/5/2021 | Eunice Min | Prepare schedule of estimated effective date cash sources and uses. | Business Analysis / Operations | 1.70 | 680.00 | \$1,156.00 |
| 10/5/2021 | Timothy Strickler | Imported claims into claims database and updated queries and reports. | Claims Analysis and Objections | 2.50 | 480.00 | \$1,200.00 |
| 10/5/2021 | Christian Klawunder | Reviewed and analyzed draft tolling agreement. | Litigation | 1.10 | 580.00 | \$638.00 |
| 10/5/2021 | Eunice Min | Amend chart of effective date distributions to creditors. | Business Analysis / Operations | 0.40 | 680.00 | \$272.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 10/5/2021 | Byron Groth | Analyzed materials and topics for potential estate claims. | Litigation | 1.70 | 470.00 | \$799.00 |
| 10/5/2021 | Christian Klawunder | Analyzed facts for counsel for appeal brief. | Plan and Disclosure Statement | 1.90 | 580.00 | \$1,102.00 |
| 10/5/2021 | Michael Atkinson | Review and analyze materials for counsel related to appeal issues | Plan and Disclosure Statement | 1.90 | 1,025.00 | \$1,947.50 |
| 10/5/2021 | Jason Crockett | Prepare comments related to stay issues and discovery correspondence. | Committee Activities | 0.80 | 830.00 | \$664.00 |
| 10/5/2021 | Michael Atkinson | Call with debtors and various creditor groups regarding appeal and hearing | Plan and Disclosure Statement | 0.50 | 1,025.00 | \$512.50 |
| 10/5/2021 | James Bland | Researched key opioid crisis facts and prepared exhibit for potential response related to stay. | Litigation | 2.90 | 580.00 | \$1,682.00 |
| 10/5/2021 | Jason Crockett | Prepare analysis of timing, beneficiaries and amounts of funds to be distributed under plan. | Plan and Disclosure Statement | 1.20 | 830.00 | \$996.00 |
| 10/5/2021 | Christian Klawunder | Call with appellees regarding appeal. | Committee Activities | 0.60 | 580.00 | \$348.00 |
| 10/5/2021 | Timothy Strickler | Reviewed documents related to plan confirmation. | Plan and Disclosure Statement | 1.40 | 480.00 | \$672.00 |
| 10/5/2021 | Joshua Williams | Read new findings from document productions | Litigation | 2.20 | 580.00 | \$1,276.00 |
| 10/5/2021 | Byron Groth | Analyzed potential excluded party claims. | Litigation | 1.90 | 470.00 | \$893.00 |
| 10/5/2021 | James Bland | Continued review of excluded party-related documents | Litigation | 2.20 | 580.00 | \$1,276.00 |
| 10/5/2021 | Eunice Min | Review draft letter from creditors to court. | Litigation | 0.30 | 680.00 | \$204.00 |
| 10/5/2021 | Eunice Min | Review draft tolling agreement with excluded party and assess timeline in context of plan/appeal process. | Litigation | 0.80 | 680.00 | \$544.00 |
| 10/5/2021 | Joshua Williams | Analyze found documents related to excluded party | Litigation | 1.10 | 580.00 | \$638.00 |
| 10/5/2021 | Eunice Min | Continue researching various filings in other adversary proceedings to assess relevant information in non-released claims. | Litigation | 2.00 | 680.00 | \$1,360.00 |
| 10/6/2021 | James Bland | Continued review of excluded party documents | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/6/2021 | Christian Klawunder | Analyzed fraudulent conveyance causes of actions for counsel. | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/6/2021 | Stilian Morrison | Review filed objections to plan confirmation | Court Filings | 1.20 | 840.00 | \$1,008.00 |
| 10/6/2021 | Timothy Strickler | Reviewed recent court docket filings related to plan and claims. | Court Filings | 1.80 | 480.00 | \$864.00 |
| 10/6/2021 | Michael Atkinson | Analyze documents and issues related to estate claims against excluded party. | Litigation | 1.30 | 1,025.00 | \$1,332.50 |
| 10/6/2021 | Stilian Morrison | Analyze effective day cash estimates | Business Analysis / Operations | 0.40 | 840.00 | \$336.00 |
| 10/6/2021 | Jason Crockett | Review of update regarding stay process, filings and depositions. | Plan and Disclosure Statement | 0.80 | 830.00 | \$664.00 |
| 10/6/2021 | Byron Groth | Analyzed materials for potential discovery and draft summary. | Litigation | 1.80 | 470.00 | \$846.00 |
| 10/6/2021 | Byron Groth | Analyzed materials for potential deposition. | Litigation | 1.50 | 470.00 | \$705.00 |
| 10/6/2021 | Christian Klawunder | Evaluated motions filed for counsel. | Plan and Disclosure Statement | 1.30 | 580.00 | \$754.00 |
| 10/6/2021 | Christian Klawunder | Continued to analyze transfer-related causes of actions. | Litigation | 1.80 | 580.00 | \$1,044.00 |
| 10/6/2021 | Michael Atkinson | Review and analyze Sackler cash tracing analysis for counsel | Litigation | 3.20 | 1,025.00 | \$3,280.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 10/6/2021 | Timothy Strickler | Updated analysis of opioid claims filed to date. | Claims Analysis and Objections | 2.60 | 480.00 | \$1,248.00 |
| 10/6/2021 | Christian Klawunder | Reviewed and analyzed issues related to appeals. | Plan and Disclosure Statement | 1.60 | 580.00 | \$928.00 |
| 10/6/2021 | Eunice Min | Read filings on appeals docket and take notes. | Court Filings | 0.80 | 680.00 | \$544.00 |
| 10/6/2021 | Eunice Min | Review draft 30b6 notice | Litigation | 0.20 | 680.00 | \$136.00 |
| 10/6/2021 | Eunice Min | Attend public meeting related to committee issues. | Committee Activities | 1.00 | 680.00 | \$680.00 |
| 10/6/2021 | Joshua Williams | Update excluded party document tracker | Litigation | 2.60 | 580.00 | \$1,508.00 |
| 10/6/2021 | Byron Groth | Analyzed potential tax claims. | Litigation | 1.70 | 470.00 | \$799.00 |
| 10/6/2021 | James Bland | Continued review of debtor documents involving excluded party. | Litigation | 2.00 | 580.00 | \$1,160.00 |
| 10/6/2021 | Jason Crockett | Review of plan with respect to risk factors to collecting settlement proceeds. | Plan and Disclosure Statement | 1.60 | 830.00 | \$1,328.00 |
| 10/6/2021 | Joshua Williams | Compile list of emails to search re: potential estate claims | Litigation | 3.30 | 580.00 | \$1,914.00 |
| 10/6/2021 | Michael Atkinson | Call with counsel to discuss appeal issues | Plan and Disclosure Statement | 1.20 | 1,025.00 | \$1,230.00 |
| 10/7/2021 | Jason Crockett | Review of issues related to plan appeal and potential arguments related to stay proponents. | Plan and Disclosure Statement | 0.50 | 830.00 | \$415.00 |
| 10/7/2021 | Jason Crockett | Review of filings by plan objectors. | Plan and Disclosure Statement | 0.40 | 830.00 | \$332.00 |
| 10/7/2021 | Byron Groth | Read and summarized opioid news coverage and noted relevant information to share with team. | Litigation | 1.50 | 470.00 | \$705.00 |
| 10/7/2021 | Jason Crockett | Prepare information in advance of call with trustee regarding trust. | Committee Activities | 1.20 | 830.00 | \$996.00 |
| 10/7/2021 | Eunice Min | Read draft redline letter to court. | Court Filings | 0.30 | 680.00 | \$204.00 |
| 10/7/2021 | Michael Atkinson | Review and analyze emails related to appeal issues | Plan and Disclosure Statement | 1.50 | 1,025.00 | \$1,537.50 |
| 10/7/2021 | Christian Klawunder | Call with counsel regarding appeal strategy. | Plan and Disclosure Statement | 0.50 | 580.00 | \$290.00 |
| 10/7/2021 | Byron Groth | Analyzed potential issues with pledge agreement. | Litigation | 0.30 | 470.00 | \$141.00 |
| 10/7/2021 | James Bland | Continued review of documents related to excluded party. | Litigation | 2.60 | 580.00 | \$1,508.00 |
| 10/7/2021 | Timothy Strickler | Reviewed news articles regarding opioid litigation. | Litigation | 1.00 | 480.00 | \$480.00 |
| 10/7/2021 | Jason Crockett | Review of filings related to appeal issues. | Court Filings | 0.60 | 830.00 | \$498.00 |
| 10/7/2021 | Christian Klawunder | Continued to create slides on MDT initial focus areas. | Committee Activities | 2.20 | 580.00 | \$1,276.00 |
| 10/7/2021 | Eunice Min | Review consolidated redlines to IAC share pledge agreement | Committee Activities | 0.60 | 680.00 | \$408.00 |
| 10/7/2021 | Joshua Williams | Perform document searches on email addresses | Litigation | 3.20 | 580.00 | \$1,856.00 |
| 10/7/2021 | Christian Klawunder | Created slides on MDT initial actionable items and focus areas. | Committee Activities | 1.20 | 580.00 | \$696.00 |
| 10/7/2021 | Christian Klawunder | Continued to review and evaluate appeal motions for counsel. | Plan and Disclosure Statement | 1.90 | 580.00 | \$1,102.00 |
| 10/7/2021 | James Bland | Conducted review of insurance-related documents | Litigation | 2.80 | 580.00 | \$1,624.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 10/7/2021 | Michael Atkinson | Review and analyze tolling agreement regarding excluded party | Litigation | 0.40 | 1,025.00 | \$410.00 |
| 10/7/2021 | Michael Atkinson | Review and analyze IAC pledge issues | Plan and Disclosure Statement | 0.70 | 1,025.00 | \$717.50 |
| 10/7/2021 | Byron Groth | Researched and analyzed potential excluded party claims. | Litigation | 2.60 | 470.00 | \$1,222.00 |
| 10/7/2021 | Joshua Williams | Reading historical emails from certain advisors relevant to claims against excluded parties | Litigation | 1.40 | 580.00 | \$812.00 |
| 10/7/2021 | Michael Atkinson | Review and analyze third-party excluded party liability issues for counsel | Litigation | 1.70 | 1,025.00 | \$1,742.50 |
| 10/7/2021 | Eunice Min | Review Akin research related to ability to pursue certain transfers. | Litigation | 1.30 | 680.00 | \$884.00 |
| 10/7/2021 | Michael Atkinson | Call with counsel regarding excluded party tolling agreement | Litigation | 0.50 | 1,025.00 | \$512.50 |
| 10/7/2021 | Byron Groth | Researched and analyzed potential tax claims. | Litigation | 2.30 | 470.00 | \$1,081.00 |
| 10/7/2021 | Christian Klawunder | Analyzed appeal related issues for counsel. | Plan and Disclosure Statement | 2.10 | 580.00 | \$1,218.00 |
| 10/7/2021 | Byron Groth | Updated fee tracker with recent filings. | Business Analysis / Operations | 0.40 | 470.00 | \$188.00 |
| 10/7/2021 | Eunice Min | Review objectors' letters related to UCC standing and other stay issues. | Litigation | 0.80 | 680.00 | \$544.00 |
| 10/8/2021 | Eunice Min | Update CF tracker analysis with latest results through Sept for Rhodes and IAC activity. | Business Analysis / Operations | 1.20 | 680.00 | \$816.00 |
| 10/8/2021 | Christian Klawunder | Analyzed draft security pledge agreements for settlement. | Plan and Disclosure Statement | 2.40 | 580.00 | \$1,392.00 |
| 10/8/2021 | Michael Atkinson | Review and analyze investment testing. | Plan and Disclosure Statement | 1.70 | 1,025.00 | \$1,742.50 |
| 10/8/2021 | Eunice Min | Update CF tracker analysis with latest weekly results for Purdue. | Business Analysis / Operations | 0.70 | 680.00 | \$476.00 |
| 10/8/2021 | Paul Navid | Evaluated projected cash flow and interest related payments. | Business Analysis / Operations | 1.60 | 670.00 | \$1,072.00 |
| 10/8/2021 | Jason Crockett | Review and analyze ability to recover tax payments. | Plan and Disclosure Statement | 2.40 | 830.00 | \$1,992.00 |
| 10/8/2021 | Christian Klawunder | Continued to create slides on MDT initial actionable items and focus areas. | Committee Activities | 2.10 | 580.00 | \$1,218.00 |
| 10/8/2021 | Christian Klawunder | Call with appellees regarding appeal strategy. | Plan and Disclosure Statement | 0.70 | 580.00 | \$406.00 |
| 10/8/2021 | Michael Atkinson | Call with counsel regarding MDT | Committee Activities | 0.70 | 1,025.00 | \$717.50 |
| 10/8/2021 | Paul Navid | Analyzed flash report for Aug for related interest related payments. | Business Analysis / Operations | 1.10 | 670.00 | \$737.00 |
| 10/8/2021 | Stilian Morrison | Analyze August 2021 monthly report | Business Analysis / Operations | 0.90 | 840.00 | \$756.00 |
| 10/8/2021 | Byron Groth | Analyzed potential estate claims. | Litigation | 1.80 | 470.00 | \$846.00 |
| 10/8/2021 | Michael Atkinson | Review and analyze trust distributions | Plan and Disclosure Statement | 1.10 | 1,025.00 | \$1,127.50 |
| 10/8/2021 | James Bland | Revised liability analysis related to non-released party | Litigation | 2.30 | 580.00 | \$1,334.00 |
| 10/8/2021 | Byron Groth | Analyzed potential intervention issues. | Litigation | 1.30 | 470.00 | \$611.00 |
| 10/8/2021 | Eunice Min | Review case updates from counsel. | Committee Activities | 0.40 | 680.00 | \$272.00 |
| 10/8/2021 | Joshua Williams | Create timeline of excluded party engagements | Litigation | 1.80 | 580.00 | \$1,044.00 |
| 10/8/2021 | Timothy Strickler | Reviewed court filings and correspondence re: opioid litigation. | Litigation | 1.30 | 480.00 | \$624.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 10/8/2021 | James Bland | Continued to revise third-party liability analysis and document review | Litigation | 2.60 | 580.00 | \$1,508.00 |
| 10/8/2021 | Joshua Williams | Continue to map timeline of excluded party relationship with debtors | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/8/2021 | Christian Klawunder | Revised slides on MDT initial focus areas. | Committee Activities | 1.30 | 580.00 | \$754.00 |
| 10/8/2021 | Michael Atkinson | Call with counsel regarding appeal issues | Plan and Disclosure Statement | 0.80 | 1,025.00 | \$820.00 |
| 10/8/2021 | Stilian Morrison | Analyze cash reporting for week ended 9/24 | Business Analysis / Operations | 0.40 | 840.00 | \$336.00 |
| 10/8/2021 | Christian Klawunder | Analyzed appeal issues for counsel's draft motions. | Plan and Disclosure Statement | 1.40 | 580.00 | \$812.00 |
| 10/8/2021 | Michael Atkinson | Review and analyze IAC's distributions for counsel | Business Analysis / Operations | 2.20 | 1,025.00 | \$2,255.00 |
| 10/8/2021 | Byron Groth | Analyzed opioid news coverage and summarized potential relevance to case. | Litigation | 1.10 | 470.00 | \$517.00 |
| 10/8/2021 | Eunice Min | Analyze latest on stay proceedings and related issues. | Litigation | 0.60 | 680.00 | \$408.00 |
| 10/9/2021 | Michael Atkinson | Review and analyze obligor issues | Plan and Disclosure Statement | 0.80 | 1,025.00 | \$820.00 |
| 10/9/2021 | Michael Atkinson | Review distribution analysis for counsel | Litigation | 3.40 | 1,025.00 | \$3,485.00 |
| 10/9/2021 | Christian Klawunder | Reviewed and analyzed draft tolling agreements for counsel. | Litigation | 1.10 | 580.00 | \$638.00 |
| 10/9/2021 | Michael Atkinson | Review and comment on liquidity analysis for counsel | Plan and Disclosure Statement | 1.00 | 1,025.00 | \$1,025.00 |
| 10/10/2021 | Joshua Williams | Continue to build tracking list of ex-US insiders | Litigation | 1.50 | 580.00 | \$870.00 |
| 10/10/2021 | Christian Klawunder | Call with M. Atkinson regarding MDT organization. | Committee Activities | 1.20 | 580.00 | \$696.00 |
| 10/10/2021 | Michael Atkinson | Review analysis of timing of payments and variables that could impact same. | Plan and Disclosure Statement | 0.70 | 1,025.00 | \$717.50 |
| 10/10/2021 | Michael Atkinson | Review and analyze various causes of action for counsel | Litigation | 1.60 | 1,025.00 | \$1,640.00 |
| 10/10/2021 | James Bland | Continued review of insurance documents | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/10/2021 | Michael Atkinson | Review and analyze distribution issues with revised appeal structure | Plan and Disclosure Statement | 1.20 | 1,025.00 | \$1,230.00 |
| 10/10/2021 | Eunice Min | Review September fees in preparation of fee app. | Fee / Employment Applications | 1.80 | 680.00 | \$1,224.00 |
| 10/10/2021 | Christian Klawunder | Responded to counsel's inquiries on appeal issues. | Plan and Disclosure Statement | 1.40 | 580.00 | \$812.00 |
| 10/10/2021 | James Bland | Reviewed hot documents related to excluded party and causes of action | Litigation | 2.60 | 580.00 | \$1,508.00 |
| 10/10/2021 | Christian Klawunder | Revised slides on MDT action plan. | Committee Activities | 2.10 | 580.00 | \$1,218.00 |
| 10/10/2021 | Joshua Williams | Create master tracking list of all employees interacting with excluded parties. | Litigation | 3.60 | 580.00 | \$2,088.00 |
| 10/11/2021 | Byron Groth | Analyzed excluded party payments. | Litigation | 0.80 | 470.00 | \$376.00 |
| 10/11/2021 | Jason Crockett | Participate in case update call with counsel and Committee. | Committee Activities | 0.60 | 830.00 | \$498.00 |
| 10/11/2021 | Michael Atkinson | Call with counsel regarding appeal | Plan and Disclosure Statement | 1.50 | 1,025.00 | \$1,537.50 |
| 10/11/2021 | Christian Klawunder | Call with committee regarding appeal process. | Committee Activities | 0.50 | 580.00 | \$290.00 |
| 10/11/2021 | Joshua Williams | Compile communications by territory | Litigation | 0.80 | 580.00 | \$464.00 |
| 10/11/2021 | Christian Klawunder | Evaluated appeal issues and precedents for counsel. | Plan and Disclosure Statement | 1.30 | 580.00 | \$754.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 10/11/2021 | James Bland | Created exhibit of notable opioid-related facts | Plan and Disclosure Statement | 2.10 | 580.00 | \$1,218.00 |
| 10/11/2021 | James Bland | Conducted research regarding opioid damage-related facts | Plan and Disclosure Statement | 2.90 | 580.00 | \$1,682.00 |
| 10/11/2021 | Michael Atkinson | Review and analyze litigation issues for counsel | Litigation | 3.50 | 1,025.00 | \$3,587.50 |
| 10/11/2021 | Timothy Strickler | Reviewed and analyzed weekly claims schedules from Prime Clerk. | Claims Analysis and Objections | 1.80 | 480.00 | \$864.00 |
| 10/11/2021 | Timothy Strickler | Imported claims into database and updated reports. | Claims Analysis and Objections | 2.60 | 480.00 | \$1,248.00 |
| 10/11/2021 | Eunice Min | Update tracker of latest YTD monthly balance sheets and reconcile to historicals. | Business Analysis / Operations | 1.30 | 680.00 | \$884.00 |
| 10/11/2021 | Joshua Williams | Analyze number of communications between excluded party and IACs | Litigation | 2.50 | 580.00 | \$1,450.00 |
| 10/11/2021 | Michael Atkinson | Prepare for committee call | Committee Activities | 0.80 | 1,025.00 | \$820.00 |
| 10/11/2021 | Eunice Min | Finish reviewing September fees for adherence to guidelines. | Fee / Employment Applications | 1.20 | 680.00 | \$816.00 |
| 10/11/2021 | Byron Groth | Analyzed issues and factors regarding equitable mootness. | Litigation | 1.70 | 470.00 | \$799.00 |
| 10/11/2021 | Christian Klawunder | Analyzed bankruptcy precedents for counsel. | Plan and Disclosure Statement | 1.10 | 580.00 | \$638.00 |
| 10/11/2021 | Timothy Strickler | Reviewed articles related to opioid litigation. | Litigation | 1.30 | 480.00 | \$624.00 |
| 10/11/2021 | Byron Groth | Analyzed filings regarding potential stay. | Litigation | 1.40 | 470.00 | \$658.00 |
| 10/11/2021 | Eunice Min | Analyze breakdown of PPLP performance between opioid and other business segments. | Business Analysis / Operations | 1.20 | 680.00 | \$816.00 |
| 10/11/2021 | Jason Crockett | Analyze potential payments subject to recovery made to various taxing authorities. | Litigation | 1.80 | 830.00 | \$1,494.00 |
| 10/11/2021 | Timothy Strickler | Reviewed recently filed proofs of claim. | Claims Analysis and Objections | 1.40 | 480.00 | \$672.00 |
| 10/11/2021 | Byron Groth | Updated fee tracker. | Business Analysis / Operations | 0.60 | 470.00 | \$282.00 |
| 10/11/2021 | Christian Klawunder | Call with counsels to creditors and debtors regarding stay pending appeal. | Plan and Disclosure Statement | 1.50 | 580.00 | \$870.00 |
| 10/11/2021 | Michael Atkinson | Committee call | Committee Activities | 0.60 | 1,025.00 | \$615.00 |
| 10/11/2021 | Michael Atkinson | Review and analyze trust logistics issues | Plan and Disclosure Statement | 2.20 | 1,025.00 | \$2,255.00 |
| 10/12/2021 | Michael Atkinson | Call with counsel regarding appeal issues | Plan and Disclosure Statement | 1.20 | 1,025.00 | \$1,230.00 |
| 10/12/2021 | Timothy Strickler | Updated claims detail and summary schedules for recent claims filed. | Claims Analysis and Objections | 1.90 | 480.00 | \$912.00 |
| 10/12/2021 | Jason Crockett | Review of appellee brief and provide comments. | Court Filings | 0.80 | 830.00 | \$664.00 |
| 10/12/2021 | Eunice Min | Review UST filings related to plan. | Court Filings | 0.50 | 680.00 | \$340.00 |
| 10/12/2021 | James Bland | Continued review of insurance documents | Litigation | 2.20 | 580.00 | \$1,276.00 |
| 10/12/2021 | Michael Atkinson | Attend Fanelli deposition | Litigation | 2.20 | 1,025.00 | \$2,255.00 |
| 10/12/2021 | Christian Klawunder | Call with counsels to creditors and debtors regarding stay pending appeal (follow-up session). | Plan and Disclosure Statement | 1.20 | 580.00 | \$696.00 |
| 10/12/2021 | Timothy Strickler | Analyzed plan voting schedules. | Plan and Disclosure Statement | 1.80 | 480.00 | \$864.00 |
| 10/12/2021 | Jason Crockett | Review of docket filings related to appeal. | Court Filings | 0.60 | 830.00 | \$498.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 10/12/2021 | Eunice Min | Update PPLP YTD performance compared to budget and related exhibits. | Business Analysis / Operations | 1.60 | 680.00 | \$1,088.00 |
| 10/12/2021 | Christian Klawunder | Deposition of Dr. R. Fanelli. | Litigation | 2.20 | 580.00 | \$1,276.00 |
| 10/12/2021 | Christian Klawunder | Evaluated draft motions upon request of counsel. | Plan and Disclosure Statement | 1.40 | 580.00 | \$812.00 |
| 10/12/2021 | Michael Atkinson | Attend hearing | Court Hearings | 2.10 | 1,025.00 | \$2,152.50 |
| 10/12/2021 | Byron Groth | Check status of equitable mootness petition. | Litigation | 0.20 | 470.00 | \$94.00 |
| 10/12/2021 | Christian Klawunder | Evaluated appellee brief for counsel. | Plan and Disclosure Statement | 1.00 | 580.00 | \$580.00 |
| 10/12/2021 | James Bland | Reviewed insurance-related documents | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/12/2021 | Joshua Williams | Start to formulate Purdue insurance review plan | Litigation | 3.40 | 580.00 | \$1,972.00 |
| 10/12/2021 | Byron Groth | Analyzed draft response to production filings. | Litigation | 0.90 | 470.00 | \$423.00 |
| 10/12/2021 | Eunice Min | Prepare August flash result slides for financial update to UCC. | Committee Activities | 1.70 | 680.00 | \$1,156.00 |
| 10/12/2021 | Timothy Strickler | Reviewed recent docket filings re: opioid litigation. | Court Filings | 1.50 | 480.00 | \$720.00 |
| 10/12/2021 | Eunice Min | Update Rhodes YTD performance analysis and exhibits. | Business Analysis / Operations | 1.40 | 680.00 | \$952.00 |
| 10/12/2021 | Eunice Min | Prepare cash flow results slides for financial update to UCC. | Committee Activities | 1.30 | 680.00 | \$884.00 |
| 10/12/2021 | Joshua Williams | Build up communications figures by region | Litigation | 0.60 | 580.00 | \$348.00 |
| 10/12/2021 | Eunice Min | Review historical information and analyses related to deponent and summarize for Atkinson. | Committee Activities | 1.20 | 680.00 | \$816.00 |
| 10/12/2021 | Christian Klawunder | Court hearing regarding stay pending appeal EM. | Plan and Disclosure Statement | 2.10 | 580.00 | \$1,218.00 |
| 10/12/2021 | Jason Crockett | Review of UST appeal and exhibits. | Court Filings | 0.90 | 830.00 | \$747.00 |
| 10/13/2021 | Michael Atkinson | Review and analyze documents related to litigation issues for counsel | Plan and Disclosure Statement | 2.70 | 1,025.00 | \$2,767.50 |
| 10/13/2021 | Christian Klawunder | Reviewed and analyzed insurance related docs for counsel. | Litigation | 2.30 | 580.00 | \$1,334.00 |
| 10/13/2021 | Eunice Min | Analyze plan and appeal materials. | Business Analysis / Operations | 2.30 | 680.00 | \$1,564.00 |
| 10/13/2021 | Michael Atkinson | Review and analyze insurance search terms | Litigation | 0.60 | 1,025.00 | \$615.00 |
| 10/13/2021 | Jason Crockett | Review of issues related to discovery. | Committee Activities | 0.40 | 830.00 | \$332.00 |
| 10/13/2021 | Joshua Williams | Analyze and organize umbrella and excess policies | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/13/2021 | Byron Groth | Analyzed latest coverage of opioid litigation potentially relevant. | Litigation | 0.70 | 470.00 | \$329.00 |
| 10/13/2021 | James Bland | Conducted opioid-related research at counsel request | Plan and Disclosure Statement | 2.50 | 580.00 | \$1,450.00 |
| 10/13/2021 | Byron Groth | Updated fee tracker with latest fee information. | Business Analysis / Operations | 0.30 | 470.00 | \$141.00 |
| 10/13/2021 | Christian Klawunder | Evaluated responses to motions regarding appeal. | Plan and Disclosure Statement | 1.10 | 580.00 | \$638.00 |
| 10/13/2021 | Timothy Strickler | Updated analysis of non-opioid claims filed to date. | Claims Analysis and Objections | 1.70 | 480.00 | \$816.00 |
| 10/13/2021 | Timothy Strickler | Reviewed and analyzed plan voting data. | Claims Analysis and Objections | 0.80 | 480.00 | \$384.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 10/13/2021 | Jason Crockett | Prepare information for counsel to consider at hearing regarding opioid use and impact statistics. | Court Hearings | 1.10 | 830.00 | \$913.00 |
| 10/13/2021 | Michael Atkinson | Review and analyze appeal issues for counsel | Litigation | 1.60 | 1,025.00 | \$1,640.00 |
| 10/13/2021 | Timothy Strickler | Updated analysis of opioid claims filed to date. | Claims Analysis and Objections | 1.80 | 480.00 | \$864.00 |
| 10/13/2021 | Joshua Williams | Create a list of excess policies by year | Litigation | 1.90 | 580.00 | \$1,102.00 |
| 10/13/2021 | James Bland | Continued to review excluded party hot documents | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/13/2021 | Michael Atkinson | Review financial reporting presentation for committee and prepare comments. | Business Analysis / Operations | 1.30 | 1,025.00 | \$1,332.50 |
| 10/13/2021 | Christian Klawunder | Analyzed precedent transactions for counsel. | Plan and Disclosure Statement | 1.60 | 580.00 | \$928.00 |
| 10/13/2021 | Jason Crockett | Review of order entered in circuit court. | Court Filings | 0.60 | 830.00 | \$498.00 |
| 10/13/2021 | Christian Klawunder | Reviewed issues raised in confirmation hearing. | Plan and Disclosure Statement | 1.70 | 580.00 | \$986.00 |
| 10/13/2021 | Christian Klawunder | Evaluated draft motions (session 2). | Plan and Disclosure Statement | 0.90 | 580.00 | \$522.00 |
| 10/13/2021 | Michael Atkinson | Review and analyze opioid use data relevant to stay arguments | Committee Activities | 0.40 | 1,025.00 | \$410.00 |
| 10/13/2021 | Michael Atkinson | Call with committee member regarding appeal issues | Litigation | 0.90 | 1,025.00 | \$922.50 |
| 10/14/2021 | Eunice Min | Review debtors' retention application and note issues for follow up. | Business Analysis / Operations | 0.40 | 680.00 | \$272.00 |
| 10/14/2021 | Eunice Min | Review and revise August fee statement. | Fee / Employment Applications | 1.40 | 680.00 | \$952.00 |
| 10/14/2021 | Jason Crockett | Review of agenda matters for hearing. | Court Filings | 0.20 | 830.00 | \$166.00 |
| 10/14/2021 | Michael Atkinson | Review and analyze insurance documents | Litigation | 0.90 | 1,025.00 | \$922.50 |
| 10/14/2021 | Michael Atkinson | Call with counsel regarding insurance | Litigation | 0.50 | 1,025.00 | \$512.50 |
| 10/14/2021 | Jason Crockett | Attend hearing regarding confirmation appeal issues. | Court Hearings | 3.30 | 830.00 | \$2,739.00 |
| 10/14/2021 | Michael Atkinson | Review and analyze materials for committee call | Committee Activities | 1.40 | 1,025.00 | \$1,435.00 |
| 10/14/2021 | Michael Atkinson | Attend hearing on appeal | Court Hearings | 6.20 | 1,025.00 | \$6,355.00 |
| 10/14/2021 | Christian Klawunder | Prepared memorandum for counsel regarding MDT (session 1). | Plan and Disclosure Statement | 2.20 | 580.00 | \$1,276.00 |
| 10/14/2021 | Christian Klawunder | Hearing in bankruptcy court regarding direct certification motion. | Plan and Disclosure Statement | 5.80 | 580.00 | \$3,364.00 |
| 10/14/2021 | Michael Atkinson | Review documents filed on docket | Court Filings | 0.90 | 1,025.00 | \$922.50 |
| 10/14/2021 | Jason Crockett | Attend hearing regarding appeal process. | Court Hearings | 2.60 | 830.00 | \$2,158.00 |
| 10/14/2021 | Joshua Williams | Compare excess policy limits by year | Litigation | 2.10 | 580.00 | \$1,218.00 |
| 10/14/2021 | Eunice Min | Draft points for financial update to UCC. | Business Analysis / Operations | 0.90 | 680.00 | \$612.00 |
| 10/14/2021 | Joshua Williams | Read language involving excess policies for coverage | Litigation | 3.30 | 580.00 | \$1,914.00 |
| 10/15/2021 | Michael Atkinson | Call with counsel regarding appeal | Plan and Disclosure Statement | 0.50 | 1,025.00 | \$512.50 |
| 10/15/2021 | Michael Atkinson | Review and analyze appeal issues for counsel | Litigation | 1.70 | 1,025.00 | \$1,742.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 10/15/2021 | Christian Klawunder | Prepared memorandum for counsel regarding MDT (session 2). | Plan and Disclosure Statement | 2.60 | 580.00 | \$1,508.00 |
| 10/15/2021 | Christian Klawunder | Call with M. Atkinson regarding MDT organizational meeting. | Committee Activities | 0.90 | 580.00 | \$522.00 |
| 10/15/2021 | Joshua Williams | Analyze instances of liability under excess policy coverage | Litigation | 1.80 | 580.00 | \$1,044.00 |
| 10/15/2021 | Eric Mattson | Drafted September fee statement and emailed to E. Min for review. | Fee / Employment Applications | 2.10 | 200.00 | \$420.00 |
| 10/15/2021 | Michael Atkinson | Review and analyze materials for the committee | Committee Activities | 1.30 | 1,025.00 | \$1,332.50 |
| 10/15/2021 | Eunice Min | Review counsel's redlines to July fee statement. | Fee / Employment Applications | 0.30 | 680.00 | \$204.00 |
| 10/15/2021 | Jason Crockett | Review of historical payment made to tax authorities by year. | Committee Activities | 1.40 | 830.00 | \$1,162.00 |
| 10/15/2021 | Christian Klawunder | Prepared memorandum for counsel regarding MDT (session 4). | Plan and Disclosure Statement | 2.60 | 580.00 | \$1,508.00 |
| 10/15/2021 | Michael Atkinson | Review and analyze cash requirements for settlements based on appeals | Business Analysis / Operations | 1.50 | 1,025.00 | \$1,537.50 |
| 10/15/2021 | Christian Klawunder | Prepared memorandum for counsel regarding MDT (session 3). | Plan and Disclosure Statement | 2.60 | 580.00 | \$1,508.00 |
| 10/15/2021 | Joshua Williams | Review arguments of instances of liability related to opioid abuses and deaths | Litigation | 0.90 | 580.00 | \$522.00 |
| 10/15/2021 | Michael Atkinson | Review and analyze insurance issues | Litigation | 0.90 | 1,025.00 | \$922.50 |
| 10/16/2021 | Michael Atkinson | Review and analyze settlement agreement documents for MDT | Plan and Disclosure Statement | 3.50 | 1,025.00 | \$3,587.50 |
| 10/16/2021 | Joshua Williams | Compare opioid liability claims to excess policy limits | Litigation | 2.50 | 580.00 | \$1,450.00 |
| 10/16/2021 | James Bland | Continued to review excluded party-related hot documents | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/16/2021 | Christian Klawunder | Prepared comments to security pledge agreement. | Plan and Disclosure Statement | 1.20 | 580.00 | \$696.00 |
| 10/16/2021 | Christian Klawunder | Analyzed markup of security pledge agreement. | Plan and Disclosure Statement | 1.60 | 580.00 | \$928.00 |
| 10/16/2021 | Joshua Williams | Make schedule comparing opioid liability claims to excess policy limits | Litigation | 3.10 | 580.00 | \$1,798.00 |
| 10/16/2021 | Michael Atkinson | Review and analyze committee materials | Committee Activities | 0.50 | 1,025.00 | \$512.50 |
| 10/16/2021 | Christian Klawunder | Responded to counsel's inquiries on pledge issues. | Litigation | 1.20 | 580.00 | \$696.00 |
| 10/17/2021 | Michael Atkinson | Review and analyze Sackler documents for counsel | Litigation | 1.80 | 1,025.00 | \$1,845.00 |
| 10/17/2021 | Jason Crockett | Prepare information for MDT organizational meeting. | Committee Activities | 1.50 | 830.00 | \$1,245.00 |
| 10/17/2021 | Christian Klawunder | Analyzed assets of pledged entities. | Litigation | 1.60 | 580.00 | \$928.00 |
| 10/17/2021 | Michael Atkinson | Review and analyze IAC issues | Plan and Disclosure Statement | 0.80 | 1,025.00 | \$820.00 |
| 10/17/2021 | James Bland | Continued to review insurance documents | Litigation | 2.50 | 580.00 | \$1,450.00 |
| 10/17/2021 | Michael Atkinson | Review and analyze MDT issues | Plan and Disclosure Statement | 2.90 | 1,025.00 | \$2,972.50 |
| 10/17/2021 | Christian Klawunder | Reviewed and analyzed latest draft brief. | Plan and Disclosure Statement | 1.40 | 580.00 | \$812.00 |
| 10/18/2021 | James Bland | Continued analysis related to settlement | Plan and Disclosure Statement | 2.70 | 580.00 | \$1,566.00 |
| 10/18/2021 | Michael Atkinson | MDT trust call with professionals | Committee Activities | 1.50 | 1,025.00 | \$1,537.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 10/18/2021 | Christian Klawunder | Provided comments responsive to counsel's requests on settlement docs. | Plan and Disclosure Statement | 0.90 | 580.00 | \$522.00 |
| 10/18/2021 | Joshua Williams | Research examples of insurance claims re: opioid abuse | Litigation | 1.10 | 580.00 | \$638.00 |
| 10/18/2021 | Timothy Strickler | Reviewed and analyzed weekly claims update schedules. | Claims Analysis and Objections | 1.60 | 480.00 | \$768.00 |
| 10/18/2021 | Christian Klawunder | Call with debtors and creditors regarding settlement pledge agreements. | Plan and Disclosure Statement | 1.00 | 580.00 | \$580.00 |
| 10/18/2021 | James Bland | Continued analysis of liability against certain excluded party | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/18/2021 | Christian Klawunder | Call with advisors to UCC and creditor group regarding MDT organization. | Committee Activities | 1.50 | 580.00 | \$870.00 |
| 10/18/2021 | Joshua Williams | Continue to compile list of other tort payouts | Litigation | 1.30 | 580.00 | \$754.00 |
| 10/18/2021 | Joshua Williams | Compile list of other tort payouts | Litigation | 2.70 | 580.00 | \$1,566.00 |
| 10/18/2021 | Michael Atkinson | Review and analyze MDT documents | Plan and Disclosure Statement | 2.60 | 1,025.00 | \$2,665.00 |
| 10/18/2021 | Christian Klawunder | Updated reference guide for MDT trustees. | Committee Activities | 2.10 | 580.00 | \$1,218.00 |
| 10/18/2021 | Michael Atkinson | Review financial update and script for committee call | Business Analysis / Operations | 1.20 | 1,025.00 | \$1,230.00 |
| 10/18/2021 | Joshua Williams | Compare estimated relative tort claimant payouts | Litigation | 2.50 | 580.00 | \$1,450.00 |
| 10/18/2021 | Christian Klawunder | Prepared brief for MDT trustees. | Committee Activities | 1.20 | 580.00 | \$696.00 |
| 10/18/2021 | James Bland | Analyzed insurance documents | Litigation | 2.50 | 580.00 | \$1,450.00 |
| 10/18/2021 | Timothy Strickler | Reviewed new proofs of claim added to claims register. | Claims Analysis and Objections | 1.40 | 480.00 | \$672.00 |
| 10/18/2021 | Timothy Strickler | Reviewed correspondence received from opioid creditors. | Claims Analysis and Objections | 1.10 | 480.00 | \$528.00 |
| 10/18/2021 | Christian Klawunder | Evaluated markup of pledge agreement. | Plan and Disclosure Statement | 1.40 | 580.00 | \$812.00 |
| 10/18/2021 | James Bland | Conducted analysis related to settlement | Plan and Disclosure Statement | 2.60 | 580.00 | \$1,508.00 |
| 10/18/2021 | Michael Atkinson | Call re Sackler settlement documents | Plan and Disclosure Statement | 0.90 | 1,025.00 | \$922.50 |
| 10/18/2021 | Michael Atkinson | Review committee materials from counsel | Committee Activities | 0.50 | 1,025.00 | \$512.50 |
| 10/18/2021 | Michael Atkinson | Weekly committee call with committee members and advisors. | Committee Activities | 0.70 | 1,025.00 | \$717.50 |
| 10/18/2021 | Michael Atkinson | Review and analyze certain creditor group proceeds calculations for counsel | Plan and Disclosure Statement | 0.80 | 1,025.00 | \$820.00 |
| 10/18/2021 | Michael Atkinson | Review and analyze declarations for counsel | Committee Activities | 0.90 | 1,025.00 | \$922.50 |
| 10/19/2021 | Joshua Williams | Evaluate materials re: opioid abuse | Litigation | 2.90 | 580.00 | \$1,682.00 |
| 10/19/2021 | Christian Klawunder | Evaluated appeal draft motion for counsel. | Plan and Disclosure Statement | 1.50 | 580.00 | \$870.00 |
| 10/19/2021 | Jason Crockett | Review and consideration of issues related to synergy of NOAT and MDT trust use of various administrative and professional services. | Committee Activities | 0.40 | 830.00 | \$332.00 |
| 10/19/2021 | Christian Klawunder | Evaluated latest drafts of declarations for counsel. | Plan and Disclosure Statement | 1.60 | 580.00 | \$928.00 |
| 10/19/2021 | Christian Klawunder | Reviewed latest drafts of TDPs. | Plan and Disclosure Statement | 2.20 | 580.00 | \$1,276.00 |
| 10/19/2021 | Timothy Strickler | Reviewed exhibits from plan confirmation hearing. | Plan and Disclosure Statement | 1.70 | 480.00 | \$816.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 10/19/2021 | Byron Groth | Analyzed reserve materials and note any information for further follow up. | Litigation | 2.10 | 470.00 | \$987.00 |
| 10/19/2021 | Christian Klawunder | Analyzed plan and appeal issues for counsel. | Plan and Disclosure Statement | 0.80 | 580.00 | \$464.00 |
| 10/19/2021 | Jason Crockett | Review and prepare comments to stay opposition brief. | Plan and Disclosure Statement | 1.50 | 830.00 | \$1,245.00 |
| 10/19/2021 | Michael Atkinson | Review and analyze litigation documents for counsel | Litigation | 3.10 | 1,025.00 | \$3,177.50 |
| 10/19/2021 | James Bland | Analyzed excluded party-related documents | Litigation | 2.10 | 580.00 | \$1,218.00 |
| 10/19/2021 | Christian Klawunder | Reviewed and analyzed appeal positions for counsel. | Plan and Disclosure Statement | 1.40 | 580.00 | \$812.00 |
| 10/19/2021 | Joshua Williams | Compare classes of claimants to ability to recover policy monies | Litigation | 1.60 | 580.00 | \$928.00 |
| 10/19/2021 | Michael Atkinson | Review and analyze settlement document issues for counsel | Plan and Disclosure Statement | 0.90 | 1,025.00 | \$922.50 |
| 10/20/2021 | Christian Klawunder | Evaluated latest drafts of settlement credit support annexes. | Plan and Disclosure Statement | 2.60 | 580.00 | \$1,508.00 |
| 10/20/2021 | Joshua Williams | Evaluate insurance coverage materials and support | Litigation | 3.10 | 580.00 | \$1,798.00 |
| 10/20/2021 | Michael Atkinson | Review and analyze insurance documents produced for counsel | Litigation | 2.20 | 1,025.00 | \$2,255.00 |
| 10/20/2021 | Michael Atkinson | Call with counsel regarding litigation issues | Plan and Disclosure Statement | 0.70 | 1,025.00 | \$717.50 |
| 10/20/2021 | Christian Klawunder | Prepared timeline and scope of services for MDT formation. | Committee Activities | 2.40 | 580.00 | \$1,392.00 |
| 10/20/2021 | Michael Atkinson | Review and analyze IAC documents for counsel | Business Analysis / Operations | 0.80 | 1,025.00 | \$820.00 |
| 10/20/2021 | Joshua Williams | Consider claimant payout assuming excess policy coverage | Litigation | 1.30 | 580.00 | \$754.00 |
| 10/20/2021 | Michael Atkinson | Review and analyze discovery documents related to excluded party for counsel | Litigation | 1.40 | 1,025.00 | \$1,435.00 |
| 10/20/2021 | Eunice Min | Review and analyze insurance litigation to assess potential timing of proceeds. | Litigation | 1.40 | 680.00 | \$952.00 |
| 10/20/2021 | Christian Klawunder | Evaluated changes to pledge agreement. | Litigation | 1.20 | 580.00 | \$696.00 |
| 10/20/2021 | Timothy Strickler | Prepared updated analysis of opioid-related claims. | Claims Analysis and Objections | 1.60 | 480.00 | \$768.00 |
| 10/20/2021 | Byron Groth | Analyzed reserve exhibits. | Litigation | 2.20 | 470.00 | \$1,034.00 |
| 10/20/2021 | James Bland | Non-released party document review to assess support for potential claims. | Litigation | 1.90 | 580.00 | \$1,102.00 |
| 10/20/2021 | Timothy Strickler | Prepared updated analysis of non-opioid claims. | Claims Analysis and Objections | 1.50 | 480.00 | \$720.00 |
| 10/20/2021 | Paul Navid | Evaluated MORs to assess interest income. | Business Analysis / Operations | 1.10 | 670.00 | \$737.00 |
| 10/20/2021 | Christian Klawunder | Revised slides on options under various potential post-emergence scenarios. | Litigation | 2.10 | 580.00 | \$1,218.00 |
| 10/20/2021 | Timothy Strickler | Reviewed contracts and other documents produced. | Litigation | 1.60 | 480.00 | \$768.00 |
| 10/20/2021 | Eunice Min | Continue reviewing filings in insurance proceedings to assess potential timing of proceeds. | Litigation | 2.00 | 680.00 | \$1,360.00 |
| 10/21/2021 | Michael Atkinson | Review and analyze documents for counsel related to excluded party | Litigation | 2.80 | 1,025.00 | \$2,870.00 |
| 10/21/2021 | Timothy Strickler | Prepared analysis of opioid claims by type and summary of amounts. | Claims Analysis and Objections | 2.80 | 480.00 | \$1,344.00 |
| 10/21/2021 | Christian Klawunder | Prepared timeline and scope for MDT formation (session 2). | Committee Activities | 2.60 | 580.00 | \$1,508.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 10/21/2021 | Joshua Williams | Model average payouts assuming insurer liability | Litigation | 1.80 | 580.00 | \$1,044.00 |
| 10/21/2021 | Christian Klawunder | Revised MDT reference guide. | Committee Activities | 1.60 | 580.00 | \$928.00 |
| 10/21/2021 | Michael Atkinson | Review IAC distributions for counsel | Litigation | 1.60 | 1,025.00 | \$1,640.00 |
| 10/21/2021 | Stilian Morrison | Analyze latest Prime Clerk claims report | Claims Analysis and Objections | 0.70 | 840.00 | \$588.00 |
| 10/21/2021 | Timothy Strickler | Reconciled claims data to the amounts listed on the disclosure statement. | Claims Analysis and Objections | 2.50 | 480.00 | \$1,200.00 |
| 10/21/2021 | Michael Atkinson | Review and analyze settlement issues | Plan and Disclosure Statement | 0.90 | 1,025.00 | \$922.50 |
| 10/21/2021 | Jason Crockett | Review of objection to motion for stay pending appeal and prepare comments. | Plan and Disclosure Statement | 0.70 | 830.00 | \$581.00 |
| 10/21/2021 | Eunice Min | Revise table related to effective date distributions for counsel. | Business Analysis / Operations | 0.70 | 680.00 | \$476.00 |
| 10/21/2021 | Joshua Williams | Compare average claimant payout based on varying assumptions | Litigation | 2.30 | 580.00 | \$1,334.00 |
| 10/21/2021 | James Bland | Created exhibits related to third-party liability | Litigation | 2.10 | 580.00 | \$1,218.00 |
| 10/21/2021 | Paul Navid | Analyzed interest income in cash reports and flash reports. | Business Analysis / Operations | 1.10 | 670.00 | \$737.00 |
| 10/21/2021 | Christian Klawunder | Continued to evaluate report forms for settlement covenants. | Plan and Disclosure Statement | 2.30 | 580.00 | \$1,334.00 |
| 10/21/2021 | Joshua Williams | Continue to model average payouts from insurance liabilities | Litigation | 2.90 | 580.00 | \$1,682.00 |
| 10/21/2021 | Michael Atkinson | Participate in committee meeting | Committee Activities | 0.50 | 1,025.00 | \$512.50 |
| 10/21/2021 | Christian Klawunder | Evaluated report forms for settlement covenants. | Plan and Disclosure Statement | 1.80 | 580.00 | \$1,044.00 |
| 10/21/2021 | Timothy Strickler | Reviewed proofs of claim of certain opioid claims. | Claims Analysis and Objections | 1.80 | 480.00 | \$864.00 |
| 10/22/2021 | Christian Klawunder | Continued to create draft form for reporting (session 4). | Plan and Disclosure Statement | 1.80 | 580.00 | \$1,044.00 |
| 10/22/2021 | Eunice Min | Call with K. Porter to discuss declaration related to stay. | Litigation | 0.20 | 680.00 | \$136.00 |
| 10/22/2021 | Eunice Min | Reconcile estimates related to effective date distributions. | Business Analysis / Operations | 0.90 | 680.00 | \$612.00 |
| 10/22/2021 | Michael Atkinson | Review and analyze claims information for counsel | Claims Analysis and Objections | 1.20 | 1,025.00 | \$1,230.00 |
| 10/22/2021 | Christian Klawunder | Reviewed and analyzed draft motions for counsel. | Plan and Disclosure Statement | 1.80 | 580.00 | \$1,044.00 |
| 10/22/2021 | Timothy Strickler | Continued reconciling claim amounts to disclosure statement amounts. | Claims Analysis and Objections | 1.40 | 480.00 | \$672.00 |
| 10/22/2021 | Joshua Williams | Continue to model average payouts from insurance liabilities | Litigation | 2.90 | 580.00 | \$1,682.00 |
| 10/22/2021 | Michael Atkinson | Call with counsel regarding appeal issues | Plan and Disclosure Statement | 0.90 | 1,025.00 | \$922.50 |
| 10/22/2021 | Michael Atkinson | Review documents filed by the debtor | Business Analysis / Operations | 0.70 | 1,025.00 | \$717.50 |
| 10/22/2021 | Joshua Williams | Document production searches re: certain excluded party relationship and interactions with IAC entity | Litigation | 1.60 | 580.00 | \$928.00 |
| 10/22/2021 | Christian Klawunder | Reviewed and analyzed appeal issues for counsel. | Plan and Disclosure Statement | 1.30 | 580.00 | \$754.00 |
| 10/22/2021 | Jason Crockett | Review of information related to Purdue brief and timing and parties to receive distributions for counsel. | Plan and Disclosure Statement | 0.50 | 830.00 | \$415.00 |
| 10/22/2021 | Michael Atkinson | Review and analyze materials for the committee | Committee Activities | 1.10 | 1,025.00 | \$1,127.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 10/22/2021 | Michael Atkinson | Review and analyze issues for counsel related to brief | Plan and Disclosure Statement | 1.90 | 1,025.00 | \$1,947.50 |
| 10/22/2021 | Joshua Williams | Document production searches re: certain excluded party relationship with IAC | Litigation | 1.50 | 580.00 | \$870.00 |
| 10/22/2021 | Byron Groth | Analyzed market shares of affiliated entities. | Litigation | 1.40 | 470.00 | \$658.00 |
| 10/22/2021 | Michael Atkinson | Review and follow up on document requests from debtor FA | Business Analysis / Operations | 0.40 | 1,025.00 | \$410.00 |
| 10/22/2021 | Timothy Strickler | Continued preparing analysis of opioid claims by type and summary of amounts. | Claims Analysis and Objections | 2.50 | 480.00 | \$1,200.00 |
| 10/22/2021 | Eunice Min | Review draft declaration of debtors' advisors related to stay opposition. | Litigation | 1.50 | 680.00 | \$1,020.00 |
| 10/23/2021 | Christian Klawunder | Analyzed MDT organization issues. | Litigation | 2.80 | 580.00 | \$1,624.00 |
| 10/23/2021 | Michael Atkinson | Review and analyze insurance discovery issues | Litigation | 1.30 | 1,025.00 | \$1,332.50 |
| 10/23/2021 | Michael Atkinson | Review and analyze opposition to stay analysis | Litigation | 0.80 | 1,025.00 | \$820.00 |
| 10/23/2021 | Eunice Min | Analyze Purdue/insurance interrogatories. | Litigation | 0.30 | 680.00 | \$204.00 |
| 10/23/2021 | Michael Atkinson | Review and analyze claims information for counsel | Claims Analysis and Objections | 1.70 | 1,025.00 | \$1,742.50 |
| 10/24/2021 | Michael Atkinson | Review issues and documents related to settlement for MDT | Plan and Disclosure Statement | 2.00 | 1,025.00 | \$2,050.00 |
| 10/24/2021 | Christian Klawunder | Evaluated pledged entity ownership structure. | Litigation | 1.30 | 580.00 | \$754.00 |
| 10/24/2021 | Michael Atkinson | Review Purdue oversight board | Plan and Disclosure Statement | 0.30 | 1,025.00 | \$307.50 |
| 10/24/2021 | James Bland | Continued to review documents related to estate causes of action | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/24/2021 | Michael Atkinson | Review stipulation for counsel | Committee Activities | 0.40 | 1,025.00 | \$410.00 |
| 10/24/2021 | Christian Klawunder | Revised chart of pledge jurisdictions for counsel. | Plan and Disclosure Statement | 1.60 | 580.00 | \$928.00 |
| 10/24/2021 | Christian Klawunder | Evaluated MDT causes of action and related materials. | Plan and Disclosure Statement | 1.30 | 580.00 | \$754.00 |
| 10/24/2021 | Michael Atkinson | Review and analyze proof of claims issues for counsel | Claims Analysis and Objections | 0.50 | 1,025.00 | \$512.50 |
| 10/24/2021 | Christian Klawunder | Continued to analyze MDT organization issues. | Litigation | 2.60 | 580.00 | \$1,508.00 |
| 10/24/2021 | James Bland | Continued review of insurance documents | Litigation | 1.90 | 580.00 | \$1,102.00 |
| 10/24/2021 | Michael Atkinson | Review and analyze materials related to settlement for MDT | Plan and Disclosure Statement | 2.20 | 1,025.00 | \$2,255.00 |
| 10/24/2021 | Michael Atkinson | Review materials from counsel related to excluded party | Litigation | 0.80 | 1,025.00 | \$820.00 |
| 10/25/2021 | Timothy Strickler | Imported recent claims data into database and updated queries and reports. | Claims Analysis and Objections | 1.80 | 480.00 | \$864.00 |
| 10/25/2021 | Michael Atkinson | Call with counsel regarding appeal | Plan and Disclosure Statement | 0.60 | 1,025.00 | \$615.00 |
| 10/25/2021 | Timothy Strickler | Reviewed recently filed proofs of claim. | Claims Analysis and Objections | 0.90 | 480.00 | \$432.00 |
| 10/25/2021 | Christian Klawunder | Correspondence with counsel regarding security agreement. | Plan and Disclosure Statement | 0.70 | 580.00 | \$406.00 |
| 10/25/2021 | Jason Crockett | Analyze issues related to MDT trustees and changes suggested by creditor group. | Committee Activities | 1.10 | 830.00 | \$913.00 |
| 10/25/2021 | Christian Klawunder | Analyzed financials of intermediary holding companies (session 2). | Plan and Disclosure Statement | 2.80 | 580.00 | \$1,624.00 |
| 10/25/2021 | James Bland | Continued analysis related to third party liability | Litigation | 2.10 | 580.00 | \$1,218.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 10/25/2021 | Timothy Strickler | Reviewed and analyzed weekly claims schedules received from Prime Clerk. | Claims Analysis and Objections | 1.80 | 480.00 | \$864.00 |
| 10/25/2021 | Paul Navid | Analyzed monthly Rx reports and compared to weekly financials. | Business Analysis / Operations | 1.40 | 670.00 | \$938.00 |
| 10/25/2021 | Michael Atkinson | Review and analyze IAC pledge issues | Plan and Disclosure Statement | 1.30 | 1,025.00 | \$1,332.50 |
| 10/25/2021 | Michael Atkinson | Call with counsel and committee members regarding MDT | Plan and Disclosure Statement | 0.50 | 1,025.00 | \$512.50 |
| 10/25/2021 | Christian Klawunder | Evaluated markup of security agreement. | Plan and Disclosure Statement | 1.70 | 580.00 | \$986.00 |
| 10/25/2021 | Michael Atkinson | Review and analyze MDT issues | Plan and Disclosure Statement | 1.90 | 1,025.00 | \$1,947.50 |
| 10/25/2021 | Michael Atkinson | Review and analyze appeal issues for counsel | Plan and Disclosure Statement | 1.30 | 1,025.00 | \$1,332.50 |
| 10/25/2021 | Joshua Williams | Document production searches re: information relevant to excluded party claims. | Litigation | 2.10 | 580.00 | \$1,218.00 |
| 10/25/2021 | Jason Crockett | Prepare points for Committee regarding trustee selection options. | Committee Activities | 0.80 | 830.00 | \$664.00 |
| 10/25/2021 | Timothy Strickler | Continued analyzing opioid proofs of claim amounts and reconciling to disclosure statement amounts. | Claims Analysis and Objections | 2.70 | 480.00 | \$1,296.00 |
| 10/25/2021 | Joshua Williams | Continue searching document production re: IAC opioid marketing and sales in additional ex-US region | Litigation | 1.40 | 580.00 | \$812.00 |
| 10/25/2021 | Jason Crockett | Analyze recent cash flow and operating performance of international businesses. | Business Analysis / Operations | 1.30 | 830.00 | \$1,079.00 |
| 10/25/2021 | Joshua Williams | Document production searches re: IAC opioid marketing and sales in ex-US region | Litigation | 0.60 | 580.00 | \$348.00 |
| 10/25/2021 | Christian Klawunder | Analyzed financials of intermediary holding companies. | Plan and Disclosure Statement | 2.40 | 580.00 | \$1,392.00 |
| 10/25/2021 | Joshua Williams | Document production searches re: IAC opioid promotional activities in certain region | Litigation | 0.80 | 580.00 | \$464.00 |
| 10/26/2021 | Michael Atkinson | Call with counsel regarding MDT issues | Plan and Disclosure Statement | 0.70 | 1,025.00 | \$717.50 |
| 10/26/2021 | Joshua Williams | Continue review of IAC history with certain excluded party | Litigation | 1.10 | 580.00 | \$638.00 |
| 10/26/2021 | Jason Crockett | Analyze issues related to trustee selection. | Committee Activities | 0.70 | 830.00 | \$581.00 |
| 10/26/2021 | Timothy Strickler | Updated analysis of non-opioid proofs of claim. | Claims Analysis and Objections | 1.80 | 480.00 | \$864.00 |
| 10/26/2021 | Christian Klawunder | Analyzed assets held at Sackler pledged entities. | Plan and Disclosure Statement | 2.10 | 580.00 | \$1,218.00 |
| 10/26/2021 | Eunice Min | Review certain productions related to confirmation. | Litigation | 2.20 | 680.00 | \$1,496.00 |
| 10/26/2021 | Timothy Strickler | Updated analysis of opioid proofs of claim. | Claims Analysis and Objections | 1.90 | 480.00 | \$912.00 |
| 10/26/2021 | Joshua Williams | Document production searches re: IAC marketing activities and parties involved | Litigation | 3.20 | 580.00 | \$1,856.00 |
| 10/26/2021 | Joshua Williams | Document production searches re: IAC entity practices and input from third parties. | Litigation | 1.90 | 580.00 | \$1,102.00 |
| 10/26/2021 | Christian Klawunder | Call with counsel regarding security pledge agreement. | Plan and Disclosure Statement | 1.60 | 580.00 | \$928.00 |
| 10/26/2021 | Michael Atkinson | Review and analyze appeal issues for counsel | Plan and Disclosure Statement | 1.20 | 1,025.00 | \$1,230.00 |
| 10/26/2021 | Michael Atkinson | Review filings related to appeal efforts. | Court Filings | 0.90 | 1,025.00 | \$922.50 |
| 10/26/2021 | Christian Klawunder | Created chart of pledged assets. | Plan and Disclosure Statement | 3.30 | 580.00 | \$1,914.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 10/26/2021 | Michael Atkinson | Call with counsel | Committee Activities | 0.90 | 1,025.00 | \$922.50 |
| 10/26/2021 | Joshua Williams | Check sources of emails involving certain IAC entity matters | Litigation | 1.10 | 580.00 | \$638.00 |
| 10/26/2021 | Christian Klawunder | Reviewed draft stipulations for counsel. | Litigation | 0.90 | 580.00 | \$522.00 |
| 10/26/2021 | Jason Crockett | Analyze issues related to payment distribution mechanism to various types of creditors. | Plan and Disclosure Statement | 0.60 | 830.00 | \$498.00 |
| 10/26/2021 | Michael Atkinson | Review and analyze declaration | Court Filings | 0.50 | 1,025.00 | \$512.50 |
| 10/27/2021 | Timothy Strickler | Updated opioid claims analysis. | Claims Analysis and Objections | 1.20 | 480.00 | \$576.00 |
| 10/27/2021 | Christian Klawunder | Analyzed financials of intermediary holding companies (session 3). | Plan and Disclosure Statement | 2.20 | 580.00 | \$1,276.00 |
| 10/27/2021 | Jason Crockett | Review and analyze appeal documents filed by various parties. | Plan and Disclosure Statement | 1.70 | 830.00 | \$1,411.00 |
| 10/27/2021 | Christian Klawunder | Analyzed debtors' surety bond program. | Committee Activities | 2.60 | 580.00 | \$1,508.00 |
| 10/27/2021 | Michael Atkinson | Review and analyze insurance issues | Litigation | 1.70 | 1,025.00 | \$1,742.50 |
| 10/27/2021 | Timothy Strickler | Reviewed documents regarding plan confirmation. | Plan and Disclosure Statement | 1.70 | 480.00 | \$816.00 |
| 10/27/2021 | Christian Klawunder | Analyzed potential impact of pending legislation on plan. | Plan and Disclosure Statement | 2.30 | 580.00 | \$1,334.00 |
| 10/27/2021 | Michael Atkinson | Call with counsel regarding IAC restructurings | Plan and Disclosure Statement | 0.50 | 1,025.00 | \$512.50 |
| 10/27/2021 | Michael Atkinson | Review and analyze MDT materials | Plan and Disclosure Statement | 3.40 | 1,025.00 | \$3,485.00 |
| 10/27/2021 | Christian Klawunder | Evaluated draft motions for counsel. | Litigation | 0.60 | 580.00 | \$348.00 |
| 10/27/2021 | Eunice Min | Analyze latest monthly report and compared to plan. | Business Analysis / Operations | 1.10 | 680.00 | \$748.00 |
| 10/27/2021 | Joshua Williams | Analyze information related to potential causes of action against excluded party. | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/27/2021 | Timothy Strickler | Reviewed recent court docket filings regarding plan confirmation and opioid claims. | Court Filings | 1.10 | 480.00 | \$528.00 |
| 10/27/2021 | Joshua Williams | Search document productions for old pipeline drugs going to EMA | Litigation | 1.20 | 580.00 | \$696.00 |
| 10/28/2021 | Christian Klawunder | Analyzed docs for counsel on appeals. | Plan and Disclosure Statement | 1.60 | 580.00 | \$928.00 |
| 10/28/2021 | Christian Klawunder | Evaluated docs re causes of action. | Plan and Disclosure Statement | 2.10 | 580.00 | \$1,218.00 |
| 10/28/2021 | Michael Atkinson | Review and analyze trust issues for counsel | Plan and Disclosure Statement | 1.70 | 1,025.00 | \$1,742.50 |
| 10/28/2021 | Timothy Strickler | Analyzed amended claims to determine reduced claims population. | Claims Analysis and Objections | 2.80 | 480.00 | \$1,344.00 |
| 10/28/2021 | Eunice Min | Analyze latest re: timing for emergence and related issues and implications for cash at exit. | Business Analysis / Operations | 1.40 | 680.00 | \$952.00 |
| 10/28/2021 | Timothy Strickler | Reviewed claims to determine duplicate claims population. | Claims Analysis and Objections | 2.50 | 480.00 | \$1,200.00 |
| 10/28/2021 | James Bland | Conducted insurance-related analysis | Litigation | 2.10 | 580.00 | \$1,218.00 |
| 10/28/2021 | Timothy Strickler | Continued analyzing amended claims to determine reduced claims population. | Claims Analysis and Objections | 2.40 | 480.00 | \$1,152.00 |
| 10/28/2021 | Eunice Min | Prepare draft September fee statement. | Fee / Employment Applications | 1.60 | 680.00 | \$1,088.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 10/28/2021 | Christian Klawunder | Analyzed insurance doc productions. | Litigation | 2.40 | 580.00 | \$1,392.00 |
| 10/28/2021 | Paul Navid | Evaluated performance of variance for interest income vs. budget and total cash held. | Business Analysis / Operations | 1.10 | 670.00 | \$737.00 |
| 10/28/2021 | Michael Atkinson | Review and analyze collateral issues related to Sackler settlement | Plan and Disclosure Statement | 0.50 | 1,025.00 | \$512.50 |
| 10/28/2021 | Christian Klawunder | Evaluated draft declarations for appeal. | Plan and Disclosure Statement | 1.70 | 580.00 | \$986.00 |
| 10/28/2021 | Michael Atkinson | Review and analyze IAC restructuring issues | Plan and Disclosure Statement | 1.50 | 1,025.00 | \$1,537.50 |
| 10/28/2021 | Paul Navid | Analyzed market rates for cash and compared to budget and total cash held. | Business Analysis / Operations | 1.20 | 670.00 | \$804.00 |
| 10/29/2021 | Jason Crockett | Analyze potential issues related to IAC restructuring and impact on collectability or ability to foreclose on valuable assets. | Business Analysis / Operations | 1.30 | 830.00 | \$1,079.00 |
| 10/29/2021 | Joshua Williams | Search document productions for ex-US advice from certain excluded party | Litigation | 0.80 | 580.00 | \$464.00 |
| 10/29/2021 | Michael Atkinson | Review and analyze IAC restructuring and draft questions to counsel | Plan and Disclosure Statement | 1.60 | 1,025.00 | \$1,640.00 |
| 10/29/2021 | Eunice Min | Analyze presentation materials on IACs. | Litigation | 1.30 | 680.00 | \$884.00 |
| 10/29/2021 | Michael Atkinson | Continue to review materials related to IAC restructuring and analyze changes from historical structure to assess potential implications. | Plan and Disclosure Statement | 2.20 | 1,025.00 | \$2,255.00 |
| 10/29/2021 | Joshua Williams | Search document productions for emails related to certain ex-US region issues | Litigation | 0.90 | 580.00 | \$522.00 |
| 10/29/2021 | Timothy Strickler | Continued reviewing and analyzing claims to determine estimated claims population. | Claims Analysis and Objections | 2.40 | 480.00 | \$1,152.00 |
| 10/29/2021 | Timothy Strickler | Reviewed and analyzed claims to determine estimated claims population. | Claims Analysis and Objections | 2.70 | 480.00 | \$1,296.00 |
| 10/29/2021 | Christian Klawunder | Analyzed pledged entity ownership restructuring (Session 3). | Plan and Disclosure Statement | 1.60 | 580.00 | \$928.00 |
| 10/29/2021 | Christian Klawunder | Analyzed pledged entity ownership restructuring (Session 2). | Plan and Disclosure Statement | 2.30 | 580.00 | \$1,334.00 |
| 10/29/2021 | Michael Atkinson | IAC restructuring call | Plan and Disclosure Statement | 1.00 | 1,025.00 | \$1,025.00 |
| 10/29/2021 | Timothy Strickler | Continued reviewing claims to determine duplicate claims population. | Claims Analysis and Objections | 2.40 | 480.00 | \$1,152.00 |
| 10/29/2021 | Christian Klawunder | Call with counsel to Sacklers regarding IAC restructuring. | Plan and Disclosure Statement | 0.90 | 580.00 | \$522.00 |
| 10/29/2021 | Christian Klawunder | Correspondence with counsel regarding pledge entity restructuring. | Litigation | 0.50 | 580.00 | \$290.00 |
| 10/29/2021 | Joshua Williams | Search document productions for IAC advice from certain party. | Litigation | 1.10 | 580.00 | \$638.00 |
| 10/29/2021 | Jason Crockett | Participate in call regarding IAC restructuring. | Business Analysis / Operations | 0.60 | 830.00 | \$498.00 |
| 10/29/2021 | Christian Klawunder | Analyzed pledged entity ownership restructuring (Session 1). | Plan and Disclosure Statement | 2.60 | 580.00 | \$1,508.00 |
| 10/29/2021 | Christian Klawunder | Call with counsel regarding pledged security interests. | Plan and Disclosure Statement | 0.60 | 580.00 | \$348.00 |
| 10/29/2021 | Jason Crockett | Review of issues related to proposed IAC legal entity restructuring. | Business Analysis / Operations | 1.80 | 830.00 | \$1,494.00 |
| 10/30/2021 | Christian Klawunder | Analyzed IAC entity org structure charts. | Litigation | 2.30 | 580.00 | \$1,334.00 |
| 10/30/2021 | Joshua Williams | Read and review insurance policies | Litigation | 2.90 | 580.00 | \$1,682.00 |
| 10/30/2021 | Michael Atkinson | Review materials related to shareholder settlement and changes to collateral | Plan and Disclosure Statement | 1.60 | 1,025.00 | \$1,640.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|-------------------------------|--------------|---------------------|---------------|
| 10/30/2021 | Michael Atkinson | Review and analyze IAC structure and Collateral | Plan and Disclosure Statement | 1.90 | 1,025.00 | \$1,947.50 |
| 10/30/2021 | Joshua Williams | Revise analysis of average payouts from insurance liabilities | Litigation | 3.50 | 580.00 | \$2,030.00 |
| 10/30/2021 | Michael Atkinson | Review and analyze insurance documents | Plan and Disclosure Statement | 0.80 | 1,025.00 | \$820.00 |
| 10/30/2021 | Christian Klawunder | Analyzed historical financials of IACs. | Committee Activities | 1.40 | 580.00 | \$812.00 |
| 10/30/2021 | Michael Atkinson | Call with counsel regarding IAC restructuring | Plan and Disclosure Statement | 0.50 | 1,025.00 | \$512.50 |
| 10/30/2021 | Christian Klawunder | Call with M. Atkinson regarding IAC restructuring. | Committee Activities | 1.60 | 580.00 | \$928.00 |
| 10/30/2021 | Joshua Williams | Create list of insurance policy attributes unique to Purdue policies to follow up with insurance counsel | Litigation | 1.60 | 580.00 | \$928.00 |
| 10/31/2021 | Christian Klawunder | Continued to analyze IAC entity org structure charts. | Litigation | 2.10 | 580.00 | \$1,218.00 |
| 10/31/2021 | Eunice Min | Analyze materials related to proposed IAC restructuring. | Litigation | 1.60 | 680.00 | \$1,088.00 |
| 10/31/2021 | Michael Atkinson | Review and analyze appeal issues for counsel | Plan and Disclosure Statement | 0.80 | 1,025.00 | \$820.00 |
| 10/31/2021 | Michael Atkinson | Review and analyze IAC and settlement issues | Plan and Disclosure Statement | 2.80 | 1,025.00 | \$2,870.00 |
| 10/31/2021 | Christian Klawunder | Analyzed ownership structure of IACs. | Plan and Disclosure Statement | 1.30 | 580.00 | \$754.00 |
| 10/31/2021 | Michael Atkinson | Call with counsel regarding IAC matters re: settlement | Plan and Disclosure Statement | 0.90 | 1,025.00 | \$922.50 |
| 10/31/2021 | Christian Klawunder | Call with counsel regarding IAC restructuring. | Plan and Disclosure Statement | 0.90 | 580.00 | \$522.00 |
| 10/31/2021 | Michael Atkinson | Call with counsel regarding appeal issues | Plan and Disclosure Statement | 0.60 | 1,025.00 | \$615.00 |
| 10/31/2021 | Christian Klawunder | Analyzed ownership structure of IACs. | Plan and Disclosure Statement | 1.30 | 580.00 | \$754.00 |
| 10/31/2021 | Christian Klawunder | Call with counsel regarding IAC restructuring. | Plan and Disclosure Statement | 0.90 | 580.00 | \$522.00 |